

5:12 PM

06/15/18

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

May 1 through June 15, 2018

Date	Num	Name	Memo	Class	Original Am...	Paid Amount
Ordinary Income/Expense						
Income						
Concert Income						
05/12/2018			Spring Concert donations Firday cash att...	2017-18:Spring 2018	237.00	237.00
05/13/2018			spring Concert Saturday attend 85	2017-18:Spring 2018	472.00	472.00
05/19/2018			Spring Concert donation attend 78	2017-18:Spring 2018	273.00	273.00
Total Concert Income						982.00
Contributions Income						
Sponsorships						
Corporate						
05/19/2018		TE Conectivity Employee Charitable Match	Kyle Junk	2017-18	50.00	50.00
05/12/2018		William Penn Social Assn.	Deposit	2017-18	250.00	250.00
Total Corporate						300.00
Personal						
05/19/2018		David Carl Olsen	Spring Concert donation	2017-18:Spring 2018	50.00	50.00
05/12/2018		Erica Bucklew	spring concert donation	2017-18:Spring 2018	50.00	50.00
06/14/2018		Hal Bitner	Deposit	2017-18	25.00	25.00
05/19/2018		Kaitlyn Burylo	Deposit	2017-18	50.00	50.00
05/19/2018		Karen Brown	spring Concert donation	2017-18:Spring 2018	25.00	25.00
05/12/2018		Lucy Glorius	Deposit	2017-18	50.00	50.00
06/14/2018		Lucy Glorius	Deposit	2017-18	50.00	50.00
05/13/2018		Marlene Kanuck	Spring Concert donation	2017-18:Spring 2018	50.00	50.00
06/14/2018		Marvin Mernick	Deposit	2017-18	100.00	100.00
05/13/2018		Mary Nancarrow	spring concert donation	2017-18:Spring 2018	30.00	30.00
05/13/2018		Paul Foltz	Spring Concert donation	2017-18:Spring 2018	50.00	50.00
05/12/2018		Richard H.Hause	Spring Concert donation	2017-18:Spring 2018	100.00	100.00
05/19/2018		Richard Thompson	Spring concert donation	2017-18:Spring 2018	10.00	10.00
05/19/2018		Robert Whitmoyer	spring concert donation	2017-18:Spring 2018	20.00	20.00
05/13/2018		Steve Creps	Deposit	2017-18	500.00	500.00
05/12/2018		Tom Lynes	Deposit	2017-18	50.00	50.00
05/12/2018		Wendy Schaenen	Deposit	2017-18	25.00	25.00
Total Personal						1,235.00
Total Sponsorships						1,535.00
Total Contributions Income						1,535.00
Fundraiser Income						
Farm Show						
05/13/2018		Savor @ PA Farm Show Complex	PA Flavor	2017-18	350.00	350.00
Total Farm Show						350.00

5:12 PM

06/15/18

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

May 1 through June 15, 2018

Date	Num	Name	Memo	Class	Original Am...	Paid Amount
Philanthropy programs						
05/18/2018		Amazon Smile	Deposit	2017-18	22.53	22.53
06/14/2018		Philanthropy Ventures LLC	Equality card	2017-18	50.00	50.00
Total Philanthropy programs						72.53
Total Fundraiser Income						422.53
Inkind Gifts						
05/03/2018	2018...	Doug Wentz	Inkind donation of 18x8 bp arch	2017-18:Spring 2018	42.32	42.32
05/12/2018	2018...	Harrisburg Midtown Arts Center	Inkind	2017-18:Spring 2018	700.00	700.00
05/18/2018	2018...	Kyle Junk	Giant - flowers for vocalists	2017-18:Spring 2018	33.90	33.90
05/22/2018	2018...	Robert Reisch		2017-18:Spring 2018	1,000.00	1,000.00
05/11/2018	2018...	Steven Creps	Weis Bakery for cookies for concert 20 d...	2017-18:Spring 2018	65.00	65.00
Total Inkind Gifts						1,841.22
Interest Income						
05/31/2018			Interest	2017-18	0.74	0.74
05/31/2018			Interest	2017-18	0.70	0.70
Total Interest Income						1.44
Membership Dues						
05/12/2018		Tom Lynes	Deposit	2017-18:Spring 2018	50.00	50.00
Total Membership Dues						50.00
Miscellaneous Income						
05/04/2018		Commonwealth of PA	Aaron Menzer Tax return		75.00	75.00
Total Miscellaneous Income						75.00
Total Income						4,907.19
Expense						
Administrative Expenses						
Postage and Delivery						
05/19/2018	ACH	USPS			10.00	10.00
Total Postage and Delivery						10.00
Web Hosting						
06/14/2018	874	Doug Wentz	GRoupanizer members only web site an...	2017-18	334.80	334.80
06/14/2018	874	Doug Wentz	Public site addon for Groupanizer	2017-18	162.00	162.00
Total Web Hosting						496.80
Total Administrative Expenses						506.80

5:12 PM

06/15/18

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

May 1 through June 15, 2018

Date	Num	Name	Memo	Class	Original Am...	Paid Amount
Finance						
Annual Campaign						
05/19/2018	861	Dickinson College Print Center	donation response forms	2017-18	11.96	11.96
Total Annual Campaign						11.96
Bank Fees						
05/19/2018			Deposit	2017-18	1.40	1.40
Total Bank Fees						1.40
Liability						
06/14/2018	868	Erie Insurance Company	Q300101915	2017-18	205.00	205.00
Total Liability						205.00
Total Finance						218.36
Production Expenses						
Auditorium Rental						
05/12/2018	2018...	Harrisburg Midtown Arts Center	Inkind Friday-Saturday	2017-18:Spring 2018	700.00	700.00
06/14/2018	866	Unity Church of Harrisburg	deposit for 12-16-2018	2018-19:Winter 2018	150.00	150.00
06/14/2018	867	Unity Church of Harrisburg	Cleaning deposit for 12-16-18	2018-19:Winter 2018	75.00	75.00
Total Auditorium Rental						925.00
Concert Support						
05/19/2018	860	Bob Barry Piano Specialist & Songwriter	Plano Tuning HMAc	2017-18:Spring 2018	132.50	132.50
Total Concert Support						132.50
Costume						
06/14/2018	870	Steve Creps	Drycleaning for vests Classic Drycleaners	2017-18:Spring 2018	86.45	86.45
Total Costume						86.45
Instrumentalist						
05/18/2018	859	Chelsey Hall	Vocalist/actor	2017-18:Spring 2018	150.00	150.00
05/18/2018	858	Kaitlyn Burylo	vocalist/actor	2017-18:Spring 2018	150.00	150.00
Total Instrumentalist						300.00
Programs						
05/19/2018	861	Dickinson College Print Center	Paybills	2017-18:Spring 2018	242.70	242.70
Total Programs						242.70

5:12 PM

06/15/18

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

May 1 through June 15, 2018

Date	Num	Name	Memo	Class	Original Am...	Paid Amount
Staging						
05/03/2018	2018...		Inkind donation of 18x8 bp arch	2017-18:Spring 2018	42.32	42.32
05/18/2018	2018...		Giant - flowers for vocalists	2017-18:Spring 2018	33.90	33.90
05/11/2018	2018...		Weis Bakery for cookies for concert 20 d...	2017-18:Spring 2018	65.00	65.00
Total Staging						141.22
Royalties						
06/14/2018	869	BMI	1ST Quarter 2018	2017-18	23.36	23.36
06/14/2018	865	David Levithan		2018-19:Spring 2019	400.00	400.00
06/14/2018	864	Joshua Shank	Two Boys Kissing	2018-19:Spring 2019	400.00	400.00
Total Royalties						823.36
Total Production Expenses						2,651.23
Program Expense						
Pride Festival						
06/14/2018	873	Doug Wentz	Pridefest of Central PA	2017-18	103.00	103.00
06/14/2018	871	York EqualityFest	York Pride Festival	2017-18	25.00	25.00
Total Pride Festival						128.00
Total Program Expense						128.00
Public Relations						
Facebook Advertising						
05/19/2018	862	Doug Wentz		2017-18:Spring 2018	11.67	11.67
06/14/2018	872	Doug Wentz		2017-18:Spring 2018	151.69	151.69
Total Facebook Advertising						163.36
Postage						
05/02/2018	ACH	USPS		2017-18:Spring 2018	60.49	60.49
Total Postage						60.49
Printing						
05/19/2018	862	Doug Wentz	A frame posters - Vista Print	2017-18:Spring 2018	27.70	27.70
Total Printing						27.70
Total Public Relations						251.55
Staff						
Accompanist						
05/22/2018	2018...			2017-18:Spring 2018	1,000.00	1,000.00
Total Accompanist						1,000.00

5:12 PM

06/15/18

Cash Basis

Harrisburg Men's Chorus
Profit & Loss Detail
May 1 through June 15, 2018

Date	Num	Name	Memo	Class	Original Am...	Paid Amount
Artistic Director						
06/03/2018	863	Adam Gustafson	May 2018	2017-18:Spring 2018	750.00	750.00
Total Artistic Director						750.00
Total Staff						1,750.00
Total Expense						5,505.94
Net Ordinary Income						-598.75
Net Income						-598.75